

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/26/2007	VWALLACE	10	SALE	2642	A	200.00	10561758	
01/26/2007	VWALLACE	9	ADJ	2632	A	-250.00	10561758	
12/28/2005	ATRAN1	160	SALE	2632	R	250.00	10561758	
12/28/2005	ATRAN1	159	SALE	2633	A	100.00	10561758	
12/28/2005	ATRAN1	158	SALE	2631	A	150.00	10561758	



Adjustment Detail

Authorization Detail

